DR-2 Disclosure Summary Page

Heikes for Iowa Senate			Status:	Amended
Committee Type:	State Senate		Statutory Due Date	11/4/2016
County:	_NA		Adjusted Due Date	
District:	28		Filed Date	11/4/2016 2:25:17 PM
Committee Code:	2255		Postmark Date	
Political Party:	Democratic		Amendment Date	1/19/2017 10:48:47 AM
Report Date:	2016	Candidate Na	ame: Heikes, Janice	e K

Treasurer

Last Name: Sand		First Name:	Leslie	MI:
Address: 2597 Quarry Hill Rd				
City: Decorah	State: IA	Zip Code:	52101	Phone: 563-382-2754
E-Mail: lessand52@gmail.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,464.55
Schedule A: Cash Contributions Total	\$3,364.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,828.92
Schedule B: Expenditure Total	\$10,716.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,111.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,055.95
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00